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UNDP FINANCIAL, BUDGETARY AND ADMINISTRATIVE MATTERS

ANNUAL REVIEW OF THE FINANCIAL SITUATION, 1994

Report of the Administrator

Addendum

Net flow of contributions by donor and recipient Governments

1. The present addendum provides information concerning the net flow of contributions to and payments from the United Nations Development Programme (UNDP) in respect of each participating Government.

2. Table 1 provides a summary of contributions received during 1994 from each donor country to all sources of funds administered by UNDP. Table 2 provides a summary of contributions received from each recipient country during 1994 as well as expenditures reported in 1994 under each main category. Table 3 lists those countries which, after application of the accounting linkage as authorized in Governing Council decision 84/9, did not meet the established target level for Government local office costs. Amounts transferred are reflected in table 2 so that amounts indicated in table 3 represent the shortfall of contributions received in 1994.

3. In order to avoid any misinterpretation of the data contained in these tables, it is important to note that the information has been presented on the following basis:

(a) Income

(i) In both table 1 and table 2, only those cash contributions actually received during 1994 have been included;

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(ii) In table 2, the amounts shown do not include contributions in kind made by recipient Governments to projects or to local office costs;

(b) Expenditure

(i) All expenditure figures in table 2 have been expressed net of staff assessment and exclusive of related support costs;

(ii) Expenditures under global, regional and intercountry programmes are not included in table 2.

Annex

NET FLOW OF CONTRIBUTIONS BY DONOR AND RECIPIENT GOVERNMENTS: TABLES

Abbreviations

IPF	Indicative planning figure
SIS	Special Industrial Services
SMF/LDCs	Special Measures Fund for the Least Developed Countries
SPR	Special Programme Resources
UNCDF	United Nations Capital Development Fund
UNDP	United Nations Development Programme
UNFSTD	United Nations Fund for Science and Technology for Development
UNIFEM	United Nations Development Fund for Women
UNRFNRE	United Nations Revolving Fund for Natural Resources Exploration
UNSO	United Nations Office to Combat Desertification and Drought
UNV	United Nations Volunteers Programme
VC/VPC	Voluntary contributions/Voluntary programme costs

Table 1. Income to all sources of funds administered by UNDP received during 1994

(Thousands of United States dollars)

	Australia	Austria	Belgium	Canada	Denmark	Finland	France
I. Voluntary contributions							
UNDP	13,470	12,815	20,968	39,259	90,366	9,815	61,580
SMF/LDCs	0	0	0	0	0	0	0
UNCDF	0	48	967	0	6,536	0	2,096
UNFSTD	0	0	0	0	0	0	0
UNIFEM	239	60	0	1,095	324	103	149
UNRFNRE	0	0	0	0	0	0	0
UNSO	0	0	0	0	0	0	559
UNV	0	50	0	0	0	0	372
UNDP Energy Account	0	0	0	0	0	0	0
UNDP Study Programme	0	0	0	0	0	0	0
Subtotal	13,709	12,973	21,935	40,354	97,226	9,918	64,756
II. Special purpose contributions							
Cost-sharing to: UNDP	2,518	886	452	923	3,161	186	669
Others a/	906	0	0	402	3,728	0	8
Trust funds b/	4,483	2,573	0	4,406	8,724	2,260	3,089
Management Services Agreement	0	0	0	0	0	387	0
Subtotal	7,907	3,459	452	5,731	15,613	2,833	3,766
GRAND TOTAL	21,616	16,432	22,387	46,085	112,839	12,751	68,522

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	Germany	Holy See	Ireland	Italy	Japan	Luxembourg	Monaco
I. Voluntary contributions							
UNDP	82,956	0	1,361	25,316	100,112	322	23
SMF/LDCs	0	0	0	0	0	0	0
UNCDF	0	0	0	0	4,000	0	0
UNFSTD	0	0	0	0	0	0	0
UNIFEM	808	0	68	191	0	63	0
UNRFNRE	0	0	0	0	1,300	0	0
UNSO	0	0	0	0	0	0	0
UNV	0	0	376	124	0	0	0
UNDP Energy Account	0	0	0	0	0	0	0
UNDP Study Programme	0	0	0	0	0	0	0
Subtotal	83,764	0	1,805	25,631	105,412	385	23
II. Special purpose contributions							
Cost-sharing to: UNDP	378	0	158	22,172	2,495	0	0
Others a/	0	0	0	(56)	0	134	0
Trust funds b/	5,172	5	0	13,536	46,880	0	0
Management Services Agreement	0	0	0	1,819	1,600	0	0
Subtotal	5,550	5	158	37,471	50,975	134	0
GRAND TOTAL	89,314	5	1,963	63,102	156,387	519	23

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	Netherlands	Norway	New Zealand	Portugal	Russian Federation	Spain	Sweden
I. Voluntary contributions							
UNDP	93,710	69,543	2,259	1,200	1,833	6,951	77,374
SMF/LDCs	0	0	0	0	0	0	0
UNCDF	5,501	2,800	55	0	0	0	5,430
UNFSTD	0	0	0	0	0	0	0
UNIFEM	2,805	1,211	42	0	0	46	1,038
UNRFNRE	0	0	0	0	0	0	0
UNSO	0	0	0	16	0	0	0
UNV	160	0	0	0	0	0	0
UNDP Energy Account	5	0	0	0	0	0	0
UNDP Study Programme	0	0	0	0	0	0	5
Subtotal	102,181	73,554	2,356	1,216	1,833	6,997	83,847
II. Special purpose contributions							
Cost-sharing to: UNDP	15,934	5,399	117	575	19	409	8,756
Others a/	1,833	788	36	0	0	0	187
Trust funds b/	12,244	7,060	0	0	(182)	226	6,222
Management Services Agreement	848	441	0	0	0	0	1,474
Subtotal	30,859	13,688	153	575	(163)	635	16,639
GRAND TOTAL	133,040	87,242	2,509	1,791	1,670	7,632	100,486

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	Switzerland	United Kingdom	United States	Total by fund
I. Voluntary contributions				
UNDP	44,800	38,760	112,532	907,325
SMF/LDCs	0	0	0	0
UNCDF	2,800	0	3,000	33,233
UNFSTD	0	0	0	0
UNIFEM	280	232	980	9,734
UNRFNRE	0	0	0	1,300
UNSO	0	0	0	575
UNV	330	0	100	1,512
UNDP Energy Account	0	0	0	5
UNDP Study Programme	0	0	0	5
Subtotal	48,210	38,992	116,612	953,689
II. Special purpose contributions				
Cost-sharing to: UNDP	1,059	2,459	10,078	78,803
Others a/	0	0	163	8,129
Trust funds b/	8,781	2,859	13,324	141,662
Management Services Agreement	0	0	1,600	8,169
Subtotal	9,840	5,318	25,165	236,763
GRAND TOTAL	58,050	44,310	141,777	1,190,452

a/ Includes UNCDF, UNRFNRE, UNSO, UNDP Energy Account, UNFSTD and UNIFEM.
b/ Includes trust funds established by the Administrator and other minor trust funds.

Table 2. Income and expenditures by recipient countries during 1994

(Thousands of United States dollars)

	Afghanistan	Albania a/	Algeria	Angola	Anguilla b/	Antigua and Barbuda	Argentina	Armenia
I. Income								
Government contributions								
UNDP - VC/VPC	0	0	200	0	0	0	0	0
Transfer to local office costs	0	0	(200)	0	0	0	0	0
SMF/LDCs	0	0	0	0	0	0	0	0
Trust funds c/	0	0	65	0	0	0	139	0
Management Services Agreement	0	0	0	0	0	0	26,690	0
Local office costs								
Core budget	0	0	0	0	48	0	0	0
Transfer from VC/VPC	0	0	200	0	0	0	0	0
Extrabudgetary d/	0	0	107	37	0	0	26	0
Total income	0	0	372	37	48	0	26,855	0
II. Expenditures								
Programme								
IPF, SPR, SIS	17,065	1,306	299	596	139	115	751	51
Third-party cost sharing	44	0	21	1,215	0	0	420	0
SMF/LDCs	0	0	0	0	0	0	0	0
Trust funds c/	246	0	0	146	9	6	690	0
Management Services Agreement	0	550	0	0	0	0	30,765	0
Local office costs								
Core budget	1,309	448	909	2,303	0	0	1,081	313
Extrabudgetary	0	12	142	0	0	0	2,301	0
Total expenditures	18,664	2,316	1,371	4,260	148	121	36,008	364
Balance	(18,664)	(2,316)	(999)	(4,223)	(100)	(121)	(9,153)	(364)
Cost-sharing expenditures of recipient countries	0	0	188	0	30	0	77,413	0

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	Aruba e/	Azerbaijan	Bahamas f/	Bahrain	Bangladesh	Barbados g/	Belarus	Belize h/
I. Income								
Government contributions								
UNDP - VC/VPC	0	0	0	56	275	0	0	0
Transfer to local office costs	0	0	0	53	(188)	0	0	0
SMF/LDCs	0	0	0	0	0	0	0	0
Trust funds d/	0	0	0	0	20	1	0	0
Management Services Agreement	0	0	0	0	0	0	0	0
Local office costs								
Core budget	0	0	0	488	55	117	78	0
Transfer from VC/VPC	0	0	0	(53)	188	0	0	0
Extrabudgetary e/	0	0	0	2	108	0	0	0
Total income	0	0	0	546	458	118	78	0
II. Expenditures								
Programme								
IPF, SPR, SIS	(79)	14	50	53	15,421	246	138	264
Third-party cost sharing	0	0	0	0	104	0	0	0
SMF/LDCs	0	0	0	0	1,877	0	0	0
Trust funds d/	0	0	0	0	4,181	10	0	411
Management Services Agreement	0	0	0	0	0	0	0	0
Local office costs								
Core budget	0	236	0	545	1,753	1,290	245	0
Extrabudgetary	0	4	0	70	1	5	0	1
Total Expenditures	(79)	254	50	668	23,337	1,551	383	676
Balance	79	(254)	(50)	(122)	(22,879)	(1,433)	(305)	(676)
Cost-sharing expenditures of recipient countries	380	0	0	0	1,558	11	0	143

	Benin	Bhutan	Bolivia	Bosnia and Herzegovina	Botswana	Brazil	British Virgin Islands b/	Bulgaria a/
I. Income								
Government contributions								
UNDP - VC/VPC	0	11	0	0	23	0	8	25
Transfer to local office costs	0	0	0	0	0	0	0	(25)
SMF/LDCs	0	0	0	0	0	0	0	0
Trust funds d/	0	4	726	0	15	3,445	0	0
Management Service Agreement	95	0	1,373	0	0	0	0	0
Local office costs								
Core budget	0	42	0	0	312	0	7	(26)
Transfer from VC/VPC	0	0	0	0	0	0	0	25
Extrabudgetary e/	2	14	3	0	46	3	0	0
Total income	97	71	2,102	0	396	3,448	15	(1)
II. Expenditures								
Programme								
IPF, SPR, SIS	3,612	2,783	3,060	87	1,079	560	42	670
Third-party cost sharing	17	(37)	1,961	0	160	45	3	369
SMF/LDCs	(7)	0	0	0	3	0	0	0
Trust funds d/	1,216	2,934	1,273	0	810	3,507	0	0
Management Services Agreement	4,697	8	2,812		0	0	0	0
Local office costs								
Core budget	892	840	1,081	0	905	1,307	0	218
Extrabudgetary	43	10	402	0	17	989	0	1
Total Expenditures	10,470	6,538	10,589	87	2,974	6,408	45	1,258
Balance	(10,373)	(6,467)	(8,487)	(87)	(2,578)	(2,960)	(30)	(1,259)
Cost-sharing expenditures of recipient countries	0	142	6,492	0	2,360	80,367	5	0

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	Burkina Faso	Burundi	Cambodia	Cape Verde	Republic of Cameroon	Cayman Islands f/	Central African Republic	Chad
I. Income								
Government contributions								
UNDP - VC/VPC	0	0	0	7	0	0	0	0
Transfer to local office costs	0	0	0	(7)	0	0	0	0
SMF/LDCs	0	0	0	0	0	0	0	0
Trust funds d/	0	0	0	0	0	0	0	0
Management Services Agreement	31	0	19,532	0	0	0	3,048	0
Local office costs								
Core budget	0	0	0	0	0	0	0	0
Transfer from VC/VPC	0	0	0	7	0	0	0	0
Extrabudgetary e/	7	2	31	0	30	0	0	20
Total income	38	2	19,563	7	30	0	3,048	20
II. Expenditures								
Programme								
IPF, SPR, SIS	6,113	1,759	17,762	765	1,435	40	1,550	5,522
Third-party cost sharing	0	172	4,141	0	0	0	0	0
SMF/LDCs	67	0	0	0	0	0	(1)	0
Trust funds d/	3,220	764	8,082	293	380	0	1,122	1,723
Management Services Agreement	2	0	22,394	0	633	0	1,140	22
Local office costs								
Core budget	1,451	1,503	1,542	1,125	967	0	973	1,571
Extrabudgetary	11	0	244	2	41	0	17	21
Total expenditures	10,864	4,198	54,165	2,185	3,456	40	4,801	8,859
Balance	(10,826)	(4,196)	(34,602)	(2,178)	(3,426)	(40)	(1,753)	(8,839)
Cost-sharing expenditures of recipient countries	0	4	0	0	0	18	0	0

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	Chile	Republic of China	Colombia	Comoros	Congo	Cook Islands j/	Costa Rica	Côte d'Ivoire
I. Income								
Government contributions								
UNDP - VC/VPC	650	2,890	430	0	0	0	311	9
Transfer to local office costs	(251)	0	(130)	0	0	0	(191)	(9)
SMF/LDCs	0	0	0	0	0	0	0	0
Trust funds d/	0	100	485	0	0	0	1,371	0
Management Services Agreement	0	0	0	0	366	0	0	0
Local office costs								
Core budget	250	291	200	0	0	0	67	0
Transfer from VC/VPC	251	0	130	0	0	0	191	9
Extrabudgetary e/	1	139	20	0	12	0	2	35
Total income	901	3,420	1,135	0	378	0	1,751	44
II. Expenditures								
Programme								
IPF, SPR, SIS	2,923	23,768	4,846	1,763	681	755	756	1,324
Third-party cost sharing	0	99	263	0	0	0	1,027	0
SMF/LDCs	0	0	0	2	0	0	0	0
Trust funds d/	79	5,518	1,443	1,234	4	28	1,748	105
Management Services Agreement	0	0	81	0	11	0	0	0
Local office costs								
Core budget	989	1,575	859	1,084	812	0	586	1,215
Extrabudgetary	311	177	795	0	1	0	110	41
Total expenditures	4,302	31,137	8,287	4,083	1,509	783	4,227	2,685
Balance	(3,401)	(27,717)	(7,152)	(4,083)	(1,131)	(783)	(2,476)	(2,641)
Cost-sharing expenditures of recipient countries	6,481	7,565	49,312	0	0	0	255	513

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	Cuba	Cyprus	Czech Republic	Democratic People's Republic of Korea	Djibouti	Dominica b/	Dominican Republic	Ecuador
I. Income								
Government contributions								
UNDP - VC/VPC	1,828	0	168	320	0	0	300	0
Transfer to local office costs	0	0	0	0	0	0	(4)	0
SMF/LDCs	0	0	0	0	0	0	0	0
Trust funds d/	27	1	0	0	0	0	0	0
Management Services Agreement	0	0	0	0	0	0	0	15,446
Local office costs								
Core budget	270	278	0	137	0	37	0	0
Transfer from VC/VPC	0	0	0	0	0	0	4	0
Extrabudgetary e/	0	0	2	0	2	0	0	6
Total income	2,125	279	170	457	2	37	300	15,452
II. Expenditures								
Programme								
IPF, SPR, SIS	1,883	428	473	2,634	718	73	1,125	1,452
Third-party cost sharing	0	0	0	0	6	0	28	249
SMF/LDCs	0	0	0	0	69	0	0	0
Trust funds d/	430	80	0	23	447	15	212	154
Management Services Agreement	0	0	0	0	115	0	12	10,417
Local office costs								
Core budget	763	549	0	746	1,062	0	704	657
Extrabudgetary	0	86	0	4	5	0	338	274
Total expenditures	3,076	1,143	473	3,407	2,422	88	2,419	13,203
Balance	(951)	(864)	(303)	(2,950)	(2,420)	(51)	(2,119)	2,249
Cost-sharing expenditures of recipient countries	0	6	0	0	0	125	7,771	4,690

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	Egypt	El Salvador g/	Equatorial Guinea	Eritrea	Estonia	Ethiopia	Federated States of Micronesia	Fiji g/
I. Income								
Government contributions								
UNDP - VC/VPC	0	0	0	0	0	50	2	0
Transfer to local office costs	0	0	0	0	0	(50)	(2)	0
SNF/LDCs	0	0	0	0	0	0	0	0
Trust funds d/	177	245	0	0	0	0	0	0
Management Services Agreement	0	1,304	0	0	0	0	0	0
Local office costs								
Core budget	0	281	0	0	62	10	0	12
Transfer from VC/VPC	0	0	0	0	0	50	2	0
Extrabudgetary g/	0	0	0	0	0	15	2	0
Total income	177	1,830	0	0	62	75	4	12
II. Expenditures								
Programme								
IPF, SPR, SIS	6,053	2,298	1,000	2,805	277	9,286	797	77
Third-party cost sharing	159	437	0	0	0	0	0	0
SNF/LDCs	0	0	(1)	0	0	410	0	0
Trust funds d/	557	4,130	511	1,061	0	3,436	63	330
Management Services Agreement	(13)	3,026	0	0	0	332	0	0
Local office costs								
Core budget	1,147	864	846	686	181	2,396	0	1,249
Extrabudgetary	218	686	0	0	0	24	0	37
Total expenditures	8,121	11,441	2,356	4,552	458	15,884	860	1,693
Balance	(7,944)	(9,611)	(2,356)	(4,552)	(396)	(15,809)	(856)	(1,681)
Cost-sharing expenditures of recipient countries	4,368	8,529	0	0	0	0	29	245

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	Guinea Bissau	Guyana	Haiti	Honduras	Hungary a/	India	Indonesia	Iran, Islamic Republic of
I. Income								
Government contributions								
UNDP - VC/VPC	0	14	0	0	107	4,309	2,310	0
Transfer to local office costs	0	0	0	0	0	0	0	0
SMF/LDCs	0	0	0	0	0	0	0	0
Trust funds d/	0	1	0	315	0	45	60	0
Management Services Agreement	0	0	0	278	0	0	(6)	0
Local office costs								
Core budget	0	41	0	19	0	71	0	170
Transfer from VC/VPC	0	0	0	0	0	0	0	0
Extrabudgetary e/	9	2	0	9	0	11	6	37
Total income	9	58	0	621	107	4,436	2,370	207
II. Expenditures								
Programme								
IPF, SPR, SIS	3,585	1,578	2,084	1,197	129	26,146	11,321	1,487
Third-party cost sharing	91	0	0	737	0	58	158	0
SMF/LDCs	10	0	0	0	0	0	0	0
Trust funds d/	3,289	742	182	209	0	362	801	0
Management Services Agreement	0	0	0	161	0	0	0	0
Local office costs								
Core budget	1,464	487	1,254	570	0	1,814	1,909	1,063
Extrabudgetary	0	65	10	307	0	70	185	13
Total expenditures	8,439	2,872	3,530	3,181	129	28,450	14,374	2,563
Balance	(8,430)	(2,814)	(3,530)	(2,560)	(22)	(24,014)	(12,004)	(2,356)
Cost-sharing expenditures of recipient countries	0	884	11	3,510	0	215	2,516	417

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	Gabon	Gambia	Republic of Georgia	Ghana	Greece	Grenada b/	Guatemala	Guinea
I. Income								
Government contributions								
UNDP - VC/VPC	0	0	0	45	0	0	0	0
Transfer to local office costs	0	0	0	(7)	0	0	0	0
SMF/LDCs	0	0	0	0	0	0	0	0
Trust funds d/	0	0	0	61	6	0	0	0
Management Services Agreement	0	0	0	0	0	0	371	4,113
Local office costs								
Core budget	0	0	0	0	0	11	0	0
Transfer from VC/VPC	0	0	0	7	0	0	0	0
Extrabudgetary e/	28	2	0	4	0	0	4	2
Total income	28	2	0	110	6	11	375	4,115
II. Expenditures								
Programme								
IPF, SPR, SIS	0	1,993	148	4,152	0	109	1,299	3,317
Third-party cost sharing	0	121	0	0	0	0	1,981	0
SMF/LDCs	0	1	0	0	0	0	0	(1)
Trust funds d/	12	1,117	0	434	0	62	16	981
Management Services Agreement	0	0	0	0	0	0	170	3,828
Local office costs								
Core budget	853	1,281	154	1,057	0	0	701	1,519
Extrabudgetary	17	4	0	12	0	0	321	18
Total expenditures	882	4,517	302	5,655	0	171	4,488	9,662
Balance	(854)	(4,515)	(302)	(5,545)	6	(160)	(4,113)	(5,547)
Cost-sharing expenditures of recipient countries	835	0	0	0	0	9	5,172	34

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	Iraq	Jamaica	Jordan	Kazakstan	Kenya	Kiribati	Kuwait	Kyrgyzstan
I. Income								
Government contributions								
UNDP - VC/VPC	0	0	277	0	0	0	570	0
Transfer to local office costs	10	0	(277)	0	0	0	(54)	0
SMF/LDCs	0	0	0	0	0	0	0	0
Trust funds d/	0	84	0	0	0	0	0	0
Management Services Agreement	0	0	0	0	0	0	0	0
Local office costs								
Core budget	2,469	18	145	0	0	0	338	0
Transfer from VC/VPC	(10)	0	277	0	0	0	54	0
Extrabudgetary e/	350	24	0	0	22	0	69	0
Total income	2,819	126	422	0	22	0	977	0
II. Expenditures								
Programme								
IPF, SPR, SIS	882	894	785	134	9,231	283	1,455	1,076
Third-party cost sharing	0	257	0	0	657	0	0	0
SMF/LDCs	0	0	0	0	0	0	0	0
Trust funds d/	88	22	1,474	5	513	71	0	8
Management Services Agreement	0	0	0	0	0	0	0	21
Local office costs								
Core budget	1,047	482	1,016	472	1,358	0	122	366
Extrabudgetary	704	273	20	0	68	0	641	0
Total expenditures	2,721	1,928	3,295	611	11,827	354	2,218	1,471
Balance	98	(1,802)	(2,873)	(611)	(11,805)	(354)	(1,241)	(1,471)
Cost-sharing expenditures of recipient countries	0	4,233	22	0	66	0	2,428	0

	Laos	Latvia	Lebanon	Lesotho	Liberia	Libyan Arab Jamahiriya	Liechtenstein	Lithuania
I. Income								
Government contributions								
UNDP - VC/VPC	0	0	0	29	0	0	7	0
Transfer to local office costs	0	0	0	(29)	0	0	0	0
SNF/LDCs	0	0	0	1	0	0	0	0
Trust funds d/	0	0	0	4	0	78	6	0
Management Services Agreement	0	0	0	0	0	0	0	0
Local office costs								
Core budget	10	32	0	46	0	825	0	43
Transfer from VC/VPC	0	0	0	29	0	0	0	0
Extrabudgetary e/	12	0	0	0	19	45	0	0
Total income	22	32	0	80	19	948	13	43
II. Expenditures								
Programme								
IPF, SPR, SIS	4,166	114	2,892	2,032	1,312	2,218	0	378
Third-party cost sharing	413	0	81	0	327	0	0	0
SNF/LDCs	19	0	0	0	0	0	0	0
Trust funds d/	2,080	9	0	662	94	11	0	0
Management Services Agreement	0	8	0	0	0	0	0	0
Local office costs								
Core budget	1,151	229	1,084	1,338	1,291	1,061	0	241
Extrabudgetary	15	0	16	15	83	374	0	0
Total expenditures	7,844	360	4,073	4,047	3,107	3,664	0	619
Balance	(7,822)	(328)	(4,073)	(3,967)	(3,088)	(2,716)	13	(576)
Cost-sharing expenditures of recipient countries	22	0	122	0	0	542	0	0

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	Madagascar	Malawi	Malaysia g/	Maldives	Mali	Malta a/	Marshall Islands	Mauritania
I. Income								
Government contributions								
UNDP - VC/VPC	26	10	385	5	15	0	0	0
Transfer to local office costs	(26)	(10)	(340)	(5)	(15)	0	0	0
SMF/LDCs	0	0	0	0	0	0	0	0
Trust funds d/	10	3	0	3	0	5	0	0
Management Services Agreement	14,529	0	0	0	5,107	0	0	82
Local office costs								
Core budget	13	0	0	0	0	0	0	0
Transfer from VC/VPC	26	10	340	5	15	0	0	0
Extrabudgetary e/	0	0	78	4	2	0	0	1
Total income	14,578	13	463	12	5,124	5	0	83
II. Expenditures								
Programme								
IPF, SPR, SIS	6,440	8,402	896	828	5,060	10	370	1,931
Third-party cost sharing	0	1,192	8	234	324	0	0	0
SMF/LDCs	0	79	0	11	0	0	0	0
Trust funds d/	177	1,930	1,041	129	1,530	0	70	1,883
Management Services Agreement	16,014	0	0	0	650	0	0	383
Local office costs								
Core budget	869	1,076	853	507	1,519	0	0	1,157
Extrabudgetary	2	12	150	17	43	0	0	32
Total expenditures	23,502	12,691	2,948	1,726	9,126	10	440	5,386
Balance	(8,924)	(12,678)	(2,485)	(1,714)	(4,002)	(5)	(440)	(5,303)
Cost-sharing expenditures of recipient countries	28	0	1,235	14	0	0	0	0

	Mauritius	Mexico	Moldova	Mongolia	Montserrat b/	Morocco	Mozambique	Myanmar
I. Income								
Government contributions								
UNDP - VC/VPC	68	(500)	0	17	0	0	0	166
Transfer to local office costs	(68)	(500)	0	(17)	0	159	0	(166)
SMF/LDCs	0	0	0	0	0	0	0	0
Trust funds d/	0	10	0	0	0	50	0	5
Management Services Agreement	0	0	0	111	0	0	0	0
Local office costs								
Core budget	49	0	0	0	15	558	0	109
Transfer from VC/VPC	68	500	0	17	0	(159)	0	166
Extrabudgetary e/	0	0	0	20	0	15	26	6
Total income	117	(490)	0	148	15	623	26	286
II. Expenditures								
Programme								
IPF, SPR, SIS	404	661	439	1,127	84	2,984	17,126	10,662
Third-party cost sharing	0	3,769	0	675	8	0	2,237	184
SMF/LDCs	0	0	0	0	0	0	0	0
Trust funds d/	0	100	0	921	(9)	25	29,069	3
Management Services Agreement	0	(14)	0	1,297	0	0	0	0
Local office costs								
Core budget	663	1,244	280	733	0	1,093	1,609	1,784
Extrabudgetary	25	34	0	21	0	73	67	0
Total expenditures	1,092	5,794	719	4,774	83	4,175	50,108	12,633
Balance	(975)	(6,284)	(719)	(4,626)	(68)	(3,552)	(50,082)	(12,347)
Cost-sharing expenditures of recipient countries	0	2,406	0	108	15	0	0	0

	Namibia	Nepal	Netherlands Antilles	Nicaragua	Niger	Nigeria	Niue	Oman	Pakistan
I. Income									
Government contributions									
UNDP - VC/VPC	3	0	0	0	0	86	0	0	763
Transfer to local office costs	(3)	0	0	0	0	(86)	0	0	(105)
SMF/LDCs	0	0	0	0	0	0	0	0	0
Trust funds d/	14	0	0	0	0	552	0	0	35
Management Services Agreement	0	0	0	8,800	0	0	0	0	0
Local office costs									
Core budget	1	164	0	0	0	21	7	0	126
Transfer from VC/VPC	3	0	0	0	0	86	0	0	105
Extrabudgetary g/	6	0	4	0	0	160	0	20	4
Total income	24	164	4	8,800	0	819	7	20	928
II. Expenditures									
Programme									
IPF, SPR, SIS	2,705	7,455	(9)	6,695	6,015	6,996	69	(137)	11,809
Third-party cost sharing	0	30	0	2,044	0	0	0	0	146
SMF/LDCs	0	110	0	0	0	0	0	0	0
Trust funds d/	673	1,864	0	525	615	4	23	7	364
Management Services Agreement	0	0	0	4,383	11	0	0	0	0
Local office costs									
Core budget	1,107	1,262	0	952	1,310	2,515	0	0	1,473
Extrabudgetary	1	89	0	477	0	282	0	0	7
Total expenditures	4,486	10,810	(9)	15,076	7,951	9,797	92	(130)	13,799
Balance	(4,462)	(10,646)	13	(6,276)	(7,951)	(8,978)	(85)	150	(12,871)
Cost-sharing expenditures of recipient countries	141	0	288	2,624	0	203	0	187	0

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	Panama	Papua New Guinea	Paraguay	Peru	Philippines	Poland a/	Qatar	Republic of Korea	Republic of Palau
I. Income									
Government contributions									
UNDP - VC/VPC	241	0	163	400	609	0	0	1,633	0
Transfer to local office costs	0	0	0	(368)	0	0	0	0	0
SMF/LDCs	0	0	0	0	0	0	0	10	0
Trust funds d/	4	0	(23)	0	2	0	0	16	0
Management Services Agreement	0	2,150	0	28,350	0	0	0	0	0
Local office costs									
Core budget	420	247	245	0	619	392	0	403	0
Transfer from VC/VPC	0	0	0	368	0	0	0	0	0
Extrabudgetary e/	27	14	7	0	4	0	516	26	0
Total income	692	2,411	392	28,750	1,234	392	516	2,088	0
II. Expenditures									
Programme									
IPF, SPR, SIS	179	814	(956)	(6,770)	3,423	340	(494)	779	0
Third-party cost sharing	0	27	0	2,214	56	64	9	0	0
SMF/LDCs	0	0	0	0	0	0	0	0	0
Trust funds d/	110	1,094	64	352	288	(7)	6	28	0
Management Services Agreement	0	1,669	0	26,120	(423)	0	0	0	220
Local office costs									
Core budget	903	1,037	539	1,140	1,379	407	147	765	0
Extrabudgetary	194	52	519	992	90	60	436	0	0
Total expenditures	1,386	4,693	166	24,048	4,813	864	104	1,572	220
Balance	(694)	(2,282)	226	4,702	(3,579)	(472)	412	516	(220)
Cost-sharing expenditures of recipient countries	9,075	2,549	10,016	78,584	0	51	1,636	668	0

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	Romania	Rwanda	Saint Kitts and Nevis b/	Saint Lucia b/	Saint Vincent and the Grenadines b/	Samoa g/	Sao Tome and Principe	Saudi Arabia
I. Income								
Government contributions								
UNDP - VC/VPC	36	0	0	6	0	0	0	2,000
Transfer to local office costs	(36)	0	0	0	0	0	0	0
SMF/LDCs	0	0	0	0	0	0	0	0
Trust funds d/	1	0	0	0	0	0	0	2,409
Management Services Agreement	0	0	484	0	0	0	0	0
Local office costs								
Core budget	12	0	54	100	27	51	0	612
Transfer from VC/VPC	36	0	0	0	0	0	0	0
Extrabudgetary e/	0	4	0	0	0	3	0	1,048
Total income	49	4	538	106	27	54	0	6,069
II. Expenditures								
Programme								
IPF, SPR, SIS	546	3,038	520	251	256	1,002	819	2,119
Third-party cost sharing	742	0	0	0	0	0	0	0
SMF/LDCs	0	25	0	0	0	0	24	0
Trust funds d/	0	542	6	27	21	165	67	5
Management Services Agreement	0	0	330	0	0	0	784	0
Local office costs								
Core budget	248	2,060	0	0	0	511	588	777
Extrabudgetary	4	103	0	0	0	27	15	1,028
Total expenditures	1,540	5,768	856	278	277	1,705	2,297	3,929
Balance	(1,491)	(5,764)	(318)	(172)	(250)	(1,651)	(2,297)	2,140
Cost-sharing expenditures of recipient countries	0	3	26	23	35	0	0	3,697

	Senegal	Seychelles l/	Sierra Leone	Singapore j/	Slovak Republic	Slovenia	Solomon Islands k/	Somalia
I. Income								
Government contributions								
UNDP - VC/VPC	1	0	1	220	0	0	0	0
Transfer to local office costs	(1)	0	(1)	0	0	0	0	0
SMF/LDCs	0	0	0	0	0	0	0	0
Trust funds d/	0	0	1	0	0	0	0	0
Management Services Agreement	188	0	0	0	0	0	0	0
Local office costs								
Core budget	0	101	3	20	0	0	0	0
Transfer from VC/VPC	1	0	1	0	0	0	0	0
Extrabudgetary e/	7	0	4	0	0	0	0	63
Total income	196	101	9	240	0	0	0	63
II. Expenditures								
Programme								
IPF, SPR, SIS	2,913	177	5,666	0	27	129	431	11,791
Third-party cost sharing	0	0	204	0	0	0	0	0
SMF/LDCs	42	0	0	0	0	0	0	0
Trust funds d/	4,966	0	904	0	0	0	18	640
Management Services Agreement	188	0	0	0	0	0	0	(864)
Local office costs								
Core budget	1,354	0	1,296	0	0	0	0	3,006
Extrabudgetary	66	0	3	0	0	0	0	0
Total expenditures	9,529	177	8,073	0	27	129	449	14,573
Balance	(9,333)	(76)	(8,064)	240	(27)	(129)	(449)	(14,510)
Cost-sharing expenditures of recipient countries	0	0	0	0	0	0	0	0

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	Sri Lanka	Sudan	Suriname c/	Swaziland	Syrian Arab Republic	Tajikistan	Territory of Hong Kong	Thailand g/
I. Income								
Government contributions								
UNDP - VC/VPC	1,035	0	0	21	10	0	37	1,081
Transfer to local office costs	(80)	0	0	0	(10)	0	0	0
SMF/LDCs	0	0	0	0	0	0	0	0
Trust funds d/	7	0	0	0	2	0	0	18
Management Services Agreement	0	0	0	0	0	0	0	0
Local office costs								
Core budget	0	0	0	175	130	0	8	618
Transfer from VC/VPC	80	0	0	0	10	0	0	0
Extrabudgetary e/	0	11	1	8	40	0	0	0
Total income	1,042	11	1	204	182	0	45	1,717
II. Expenditures								
Programme								
IPF, SPR, SIS	5,698	6,546	66	1,151	1,541	27	30	2,501
Third-party cost sharing	62	902	0	18	0	0	0	25
SMF/LDCs	0	0	0	0	0	0	0	0
Trust funds d/	132	2,347	4	75	411	1	0	395
Management Services Agreement	0	0	0	0	0	0	0	193
Local office costs								
Core budget	1,025	2,286	0	695	1,034	200	0	1,936
Extrabudgetary	29	42	0	38	90	0	0	59
Total expenditures	6,946	12,123	70	1,977	3,076	228	30	5,109
Balance	(5,904)	(12,112)	(69)	(1,773)	(2,894)	(228)	15	(3,392)
Cost-sharing expenditures of recipient countries	0	0	7	10	73	0	0	0

	Togo	Tokelau j/	Tonga k/	Trinidad and Tobago g/	Trust Territory of the Pacific Islands k/	Tunisia	Turkey	Turkmenistan
I. Income								
Government contributions								
UNDP - VC/VPC	0	0	0	0	0	206	0	0
Transfer to local office costs	0	0	0	0	0	(68)	0	0
SMF/LDCs	0	0	0	0	0	0	0	0
Trust funds d/	0	0	0	1	0	3	61	0
Management Services Agreement	0	0	0	0	0	0	4,259	0
Local office costs								
Core budget	0	11	0	12	0	202	0	0
Transfer from VC/VPC	0	0	0	0	0	68	0	0
Extrabudgetary e/	0	0	0	0	8	8	1	0
Total income	0	11	0	13	8	419	4,321	0
II. Expenditures								
Programme								
IPF, SPR, SIS	1,530	129	205	209	202	629	750	0
Third-party cost sharing	0	0	0	0	0	0	3	0
SMF/LDCs	0	0	0	0	0	0	0	0
Trust funds d/	638	14	21	68	19	0	44	0
Management Services Agreement	0	0	0	0	0	0	2,178	0
Local office costs								
Core budget	1,073	0	0	546	0	795	1,221	175
Extrabudgetary	40	0	0	113	0	76	32	0
Total expenditures	3,281	143	226	936	221	1,500	4,228	175
Balance	(3,281)	(132)	(226)	(923)	(213)	(1,081)	93	(175)
Cost-sharing expenditures of recipient countries	42	0	0	183	0	497	946	0

I. Income	Turks and Caicos Islands f/	Tuvalu k/	Uganda	Ukraine	United Arab Emirates	United Republic of Tanzania g/	Uruguay	Uzbekistan
Government contributions								
UNDP - VC/VPC	7	0	2	0	300	0	263	0
Transfer to local office costs	(3)	0	(1)	0	(170)	0	(263)	0
SMF/LDCs	0	0	0	0	0	0	0	0
Trust funds d/	0	0	1	0	0	11	450	0
Management Services Agreement	0	0	3,783	0	0	1,070	0	0
Local office costs								
Core budget	13	0	0	0	0	0	0	0
Transfer from VC/VPC	3	0	1	0	170	0	263	0
Extrabudgetary e/	0	0	12	0	20	4	0	0
Total income	20	0	3,798	0	320	1,085	713	0
II. Expenditures								
Programme								
IPF, SPR, SIS	243	181	7,627	319	720	4,387	1,202	773
Third-party cost sharing	0	0	1,508	13	72	48	463	0
SMF/LDCs	0	16	0	0	0	(76)	0	0
Trust funds d/	0	37	1,695	0	2	3,131	1,014	8
Management Services Agreement	0	0	4,670	0	0	1,295	0	0
Local office costs								
Core budget	0	0	1,739	271	402	2,315	691	298
Extrabudgetary	0	0	364	0	474	59	259	0
Total expenditures	243	234	17,603	603	1,670	11,159	3,629	1,079
Balance	(223)	(234)	(13,805)	(603)	(1,350)	(10,074)	(2,916)	(1,079)
Cost-sharing expenditures of recipient countries	15	0	624	0	1,329	0	10,124	0

	Vanuatu k/	Venezuela	Viet Nam	Yemen	Yugoslavia	Zaire	Zambia	Zimbabwe	TOTAL BY FUND
I. Income									
Government contributions									
UNDP - VC/VPC	0	337	24	26	0	0	0	11	24,945
Transfer to local office costs	0	(337)	22	(26)	0	0	0	(11)	(3,896)
SMF/LDCs	0	0	0	0	0	0	0	0	11
Trust funds d/	0	0	0	0	0	0	0	1	11,133
Management Services Agreement	0	0	0	0	0	0	0	0	141,554
Local office costs									
Core budget	0	0	187	159	0	0	2	0	13,140
Transfer from VC/VPC	0	337	(22)	26	0	0	0	11	3,896
Extrabudgetary e/	0	1	12	22	28	0	0	4	3,578
Total income	0	338	223	207	28	0	2	16	194,361
II. Expenditures									
Programme									
IPF, SPR, SIS	311	542	8,310	1,751	358	7,266	3,645	3,334	425,065
Third-party cost sharing	0	17	445	1	48	0	254	0	33,830
SMF/LDCs	0	0	0	(1)	0	0	0	0	2,678
Trust funds d/	44	204	5,597	2,412	0	0	115	1,309	135,852
Management Services Agreement	0	0	0	0	0	(101)	0	0	140,175
Local office costs									
Core budget	0	753	1,785	2,029	3	1,411	1,754	855	132,616
Extrabudgetary	0	157	46	35	59	0	8	38	17,611
Total expenditures	355	1,673	16,183	6,227	468	8,576	5,776	5,536	888,827
Balance	(355)	(1,335)	(15,960)	(6,020)	(440)	(8,576)	(5,774)	(5,520)	(694,466)
Cost-sharing expenditures of recipient countries	0	4,165	0	1	0	0	145	0	411,817

(Footnotes to table 2)

a/ Local office costs for this country are included under the UNDP Geneva Office. However, as part of the reorganization of the management of the European programmes, the programmes in this country are to be served from New York.

b/ Local office costs for this country are included under Barbados.

c/ Includes UNIFEM, UNSO, UNCDF, UNFSTD, UNRFNRE, UNV, the UNDP Energy Account, trust funds established by the Administrator and other minor trust funds.

d/ Includes 1992 interest on cost-sharing balances apportioned to field offices in the 1993 accounts.

e/ Local office costs for this country are included under Trinidad and Tobago.

f/ Local office costs for this country are included under Jamaica.

g/ Local office costs for this country include multiple countries/areas, as indicated in footnotes b/ c/ and f/ to m/.

h/ Local office costs for this country are included under El Salvador.

i/ Local office costs for this country are included under Malaysia.

j/ Local office costs for this country are included under Samoa.

k/ Local office costs for this country are included under Fiji.

l/ Local office costs for this country are included under the United Republic of Tanzania.

m/ Local office costs for this country are included under Thailand.

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Table 3. Local office costs obligations: 1994 shortfall after application of the accounting linkage
(United States dollars)

AFRICA	Country	$
	Angola	407,000
	Benin	107,400
	Burkina Faso	262,200
	Burundi	215,800
	Cameroon	420,700
	Cape Verde	291,212
	Central African Republic	127,000
	Chad	195,000
	Comoros	130,300
	Congo	304,400
	Côte d'Ivoire	364,492
	Equatorial Guinea	67,800
	Eritrea	98,600
	Ethiopia	168,294
	Gabon	397,500
	Gambia	195,300
	Guinea	182,000
	Guinea-Bissau	228,100
	Kenya	172,500
	Lesotho	88,591
	Liberia	81,100
	Madagascar	30,640
	Malawi	90,500
	Mali	265,167
	Mauritania	173,600
	Mauritius	147,360
	Mozambique	243,900
	Namibia	314,533
	Niger	148,400
	Nigeria	73,734
	Rwanda	188,500
	Sao Tome and Principe	114,300
	Senegal	242,820
	Sierra Leone	144,891
	Swaziland	20,662
	Togo	27,300
	Uganda	285,491
	United Republic of Tanzania	166,300
	Zaire	241,300
	Zambia	232,808
	Zimbabwe	86,143
	Africa subtotal	7,743,638

ASIA AND THE PACIFIC

Country	$
Afghanistan	269,600
Cambodia	127,600
Fiji	198,097
Micronesia	30,400
Kiribati	17,000
Marshall Islands	32,600
Palau	5,300
Solomon Islands	46,100
Tonga	23,900
Tuvalu	11,900
Vanuatu	32,300
Lao People's Democratic Republic	87,600
Malaysia	-
Brunei Darussalam	500
Maldives	59,900
Mongolia	67,500
Myanmar	31,510
Papua New Guinea	42,299
Samoa	-
Cook Islands	19,500
Niue	6,500
Tokelau	2,900
Asia and the Pacific subtotal	1,113,006

ARAB STATES

Algeria	108,100
Djibouti	228,800
Egypt	225,200
Jordan	97,860
Lebanon	364,700
Qatar	11,100
Somalia	421,500
Sudan	298,100
Syrian Arab Republic	141,135
Yemen	95,712
Arab States subtotal	1,992,207

LATIN AMERICA AND THE CARIBBEAN

Country	$
Argentina	566,300
Barbados	65,828
Antigua and Barbuda	57,400
Dominica	24,694
Grenada	32,082
Montserrat	8,944
Saint Kitts and Nevis	4,623
Saint Helena	400
Saint Vincent and Grenadines	36,008
Bolivia	202,700
Brazil	612,800
Ecuador	175,400
El Salvador	-
Belize	28,800
Guatemala	180,700
Haiti	152,000
Honduras	62,765
Jamaica	35,270
Bahamas	1,400
Bermuda	100
Cayman Islands	9,700
Mexico	192,700
Nicaragua	122,700
Trinidad and Tobago	134,167
Aruba	10,500
Netherlands Antilles	17,700
Suriname	56,100
Uruguay	23,300
Venezuela	48,133
Latin America subtotal	2,863,214

EUROPE AND THE COMMONWEALTH OF INDEPENDENT STATES

Country	$
Albania	94,900
Armenia	162,600
Azerbaijan	147,000
Belarus	36,096
Bulgaria	59,584
Cyprus	321,900
Georgia	135,300
Kazakstan	207,000
Kyrgystan	48,400
Latvia	115,710
Lithuania	52,200
Republic of Moldova	98,500
Romania	44,181
Tajikistan	63,000
Turkey	386,500
Turkmenistan	83,100
Ukraine	190,000
Uzbekistan	155,800
Yugoslavia	50,000
Europe subtotal	2,451,771
GRAND TOTAL	16,163,836

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UNDP FINANCIAL, BUDGETARY AND ADMINISTRATIVE MATTERS

ANNUAL REVIEW OF THE FINANCIAL SITUATION 1994

Report of the Administrator

Addendum

Trust funds established by the Administrator 1981-1993

I. PURPOSE AND INTRODUCTION

1. Financial Regulation 5.1 of the United Nations Development Programme (UNDP), adopted by the Governing Council in its decision 81/28 of 30 June 1981, gives the Administrator the authority to establish trust funds for specified purposes consistent with the policies, aims, and activities of UNDP.

2. The Governing Council, in its decision 89/60, requested annual reports on all trust funds established by the Administrator.

3. The present report provides summary financial information on all active trust funds as at 31 December 1994. Document DP/1995/50/Add.3 provides brief information on all trust funds established by the Administrator in 1994.

4. There were 81 trust funds in operation during 1994. Of this, 4 were closed by 31 December 1994. Aggregate income received during the year for these 81 trust funds amounted to $265,554,939 and total expenditure incurred amounted to $131,151,531.

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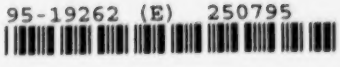

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II. SUMMARY FINANCIAL INFORMATION ON ALL TRUST FUNDS IN OPERATION DURING 1994

5. The annex to the present report contains summary financial information on all trust funds in operation during 1994.

Annex

SUMMARY FINANCIAL INFORMATION ON ALL TRUST FUNDS IN OPERATION DURING 1994

(United States dollars)

Year established	Trust fund	Donor	Income		Expenditure		Transfer and refund a/	Unexpended resources at 31 December 1994
			Prior to 1994	1994	Prior to 1994	1994		
1982	Trust Fund for the Training in the Russian Federation of Specialists from Developing Countries	Russian Federation	17 574 498	334	17 441 460	(48 844)	(182 216)	-
1983	UNDP Trust Fund for Action on Development Issues	Various	9 601 155	1 018 000	9 871 737	673 980	-	73 438
	Trust Fund for the Special Netherlands Contribution for the Least Developed Countries	Netherlands	8 983 333	35 760	8 022 717	256 614	-	739 762
	UNDP Trust Fund for Developing Countries Afflicted by Famine and Malnutrition	Various	46 660 277	1 175 500	45 790 084	829 828	-	1 215 865
	Pérez-Guerrero Trust Fund for Economic and Technical Cooperation among Developing Countries	Various	11 125 195	307 162	4 830 785	422 379	-	6 179 193
1984	Trust Fund for the Norwegian Contribution to the Angolan Petroleum Training Centre in Sumbe	Norway	4 780 675	16 238	4 249 999	-	-	546 914
	Trust Fund for Assistance to Refugee-Related Development Projects in Africa	Various	11 746 252	-	10 126 650	487 107	-	1 132 495
	UNDP Trust Fund to Combat Poverty and Hunger in Africa	Various	11 070 777	20 277	10 118 278	-	-	972 776

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II. (continued)

Year established	Trust fund	Donor	Income		Expenditure		Transfer and refund a/	Unexpended resources at 31 December 1994
			Prior to 1994	1994	Prior to 1994	1994		
1985	UNDP Trust Fund for Assistance to the Technical Cooperation Fund between Peru and Argentina to Administer Food Aid	Peru	1 511 909	6 041	1 316 238	-	-	201 712
	Australian Development Assistance Bureau (ADAB)/UNDP Programme Trust Fund	Australia	3 577 509	42 844	2 876 148	23 005	-	721 200
1986	CIDA/UNDP Trust Fund for the Caribbean Project Development Facility	Canada	1 970 168	-	1 976 857	(6 689)	-	-
	CIDA/UNDP Trust Fund for the Pakistan National Household Survey Capability Programme	Canada	1 401 628	2 590	1 325 610	12 115	-	66 493
	UNDP Trust Fund for Receipt of Payments by Users of the Caribbean Project Development Facility	Various	2 466 245	22 915	1 485 739	1 003 421	-	-
	UNDP/Live Aid Foundation Trust Fund	Private funding	763 341	1 336	719 691	-	-	44 986
	UNDP/United Support of Artists for Africa Trust Fund	Private funding	1 709 776	9 858	1 414 276	-	-	305 358
	Government of France Trust Fund for the UNDP/World Bank Energy Sector Assessment Programme	France	3 023 462	40 517	1 702 769	60 145	-	1 301 065
	CIDA/UNDP Trust Fund for African Project Development Facility	Canada	2 331 247	146 960	2 177 200	284 215	-	16 792

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II. (continued)

Year established	Trust fund	Donor	Income		Expenditure		Transfer and refund a/	Unexpended resources at 31 December 1994
			Prior to 1994	1994	Prior to 1994	1994		
1987	CIDA/UNDP Trust Fund for the Bangladesh National Household Survey Capability Programme	Canada	1 524 264	4 492	1 355 635	86 129	-	86 992
	Nicosia Master Plan: Implementation Phase	Germany	157 715	2 716	68 886	82 680	-	8 865
	Finland/UNDP Trust Fund for the Construction of an Agro-Veterinary School in Rushashi	Finland	4 765 226	43 939	3 504 542	(22 379)	-	1 327 002
	Trust Fund for Emergency Assistance to the People's Republic of Mozambique	Various	10 914 101	53 909	9 239 409	294 084	-	1 434 517
	Finland Trust Fund for National Technical Cooperation Assessment and Programme Activities	Finland	2 772 994	30 806	1 792 176	97 068	-	914 556
	Netherlands Trust Fund for Special Action Programme for Public Administration and Management	Netherlands	7 261 808	83 495	4 676 923	442 216	-	2 226 164
	Trust Fund for Special Economic Assistance Programmes	Various	376 450	6 722	156 697	-	-	226 475
	UNDP Trust Fund for Receipt of Payments by Users of the African Project Development Facility	Various	654 979	121 471	-	466 423	-	310 027

II. (continued)

Year established	Trust fund	Donor	Income		Expenditure		Transfer and refund a/	Unexpended resources at 31 December 1994
			Prior to 1994	1994	Prior to 1994	1994		
1988	CIDA/UNDP Trust Fund to Support Project "Recensement général de la population et de l'habitat" in Senegal	Canada	1 948 054	15 295	1 448 188	-	-	515 161
	UNDP Trust Fund for the African 2000 Network	Various	20 248 740	1 778 558	14 589 249	3 706 359	-	3 731 690
	UNDP Trust Fund in Support of the Steering Committee and Secretariat for the United Nations Programme of Action for African Economic Recovery and Development	Various	1 706 254	6 677	1 461 714	39 154	-	212 063
	African Training and Management Services Project	Various	7 250 634	770 906	6 166 103	1 649 332	-	206 105
	UNDP Afghanistan Emergency Trust Fund	United Nations	13 183 889	41 499	13 158 619	59 286	-	7 483
	UNDP Fund for the Utilization of the Residual Funds of the United Nations Special Relief Office in Bangladesh	United Nations Special Relief Office in Bangladesh	7 301 443	26 945	6 710 995	45 469	-	571 924
	UNDP Fund for Emergency Assistance to the People's Republic of Bangladesh	Various	2 476 005	6 980	2 317 273	(28 253)	-	193 965
	UNDP Trust Fund for Social Mobilization for Development	Various	84 776	35	83 522	-	(1 289)	
	UNDP Fund for the Programme of Assistance to the Palestinian People	Various	20 214 587	43 046 866	8 804 805	17 700 964	-	36 755 684

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II. (continued)

Year established	Trust fund	Donor	Income		Expenditure		Transfer and refund a/	Unexpended resources at 31 December 1994
			Prior to 1994	1994	Prior to 1994	1994		
1989	UNDP Trust Fund for Emergency Humanitarian Assistance to Angola	Various	2 217 134	-	2 047 928	(61 270)	-	230 476
	UNDP Trust Fund for Namibia	Various	4 906 320	291 066	3 960 987	500 677	-	735 722
	UNDP Trust Fund for the Regional Project: "Cultural Heritage and Development"	Various	196 338	8 560	162 455	-	-	42 443
	UNDP/Norway Trust Fund for the Special Plan of Economic Cooperation for Central America	Norway	787 774	489	771 463	(415)	-	17 215
	UNDP Trust Fund for Protection of the Ozone Layer	Finland	336 937	1 690	286 573	5 244	-	46 810
1990	Global Consultation on Water Supply and Sanitation for the 1990s	Various	394 169	266	352 639	(57 658)	-	99 454
	Trust Fund Agreement between UNDP/ IMPACT and the Malaysian Organizing Committee for Sportaid '88	Malaysian Organizing Committee for Sportaid '88	620 778	3 337	117 482	1 447	-	505 186
	UNDP/Switzerland Trust Fund for Namibia	Switzerland	18 220	557	-	14 475	-	4 302
	UNDP Trust Fund for the Republic of the Maldives	Various (including NGOs and private sources)	583 710	(135 866)	422 258	-	-	25 586

II. (continued)

Year established	Trust fund	Donor	Income		Expenditure		Transfer and refund a/	Unexpended resources at 31 December 1994
			Prior to 1994	1994	Prior to 1994	1994		
1991	UNDP Trust Fund for the Independent International Commission on Health Research for Developing Countries	Canada	455 288	9 954	438 613	26 629	-	-
	UNDP/JAIDO Trust Fund for Sea Island Cotton Pilot Production	Japan International Development Organization Ltd.	390 735	2 795	299 641	-	-	93 889
	Trust Fund for Environmental Conservation in Bhutan	World Wildlife Fund, Global Environment Facility and various others	10 414 857	963 044	10 339	53 664	-	11 313 898
	Trust Fund for the Global Environment Facility	World Bank (as Trustee)	67 890 993	72 696 459	49 592 088	51 214 604	-	39 780 760
	World Maritime University Trust Fund	Various (including NGOs, inter-governmental and private sources)	194 688	37 011	-	-	-	231 699
	Multilateral Fund for the Implementation of the Montreal Protocol	The Executive Committee of the Interim Multilateral Fund	26 801 375	60 113 615	8 298 931	6 352 290	-	72 263 769
	Disaster-Management Training Programme	Germany	741 834	6 825	707 549	8 217	-	32 893

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II. (continued)

Year established	Trust fund	Donor	Income		Expenditure		Transfer and refund a/	Unexpended resources at 31 December 1994
			Prior to 1994	1994	Prior to 1994	1994		
1991 (cont'd)	Government of Germany Trust Fund for UNDP/World Bank Energy Sector Management Assistance Programme	Germany	660 479	1 001 021	548 312	460 957	-	652 231
	Elaboration of Methods and Techniques of Operationalizing the Human Development Concept	Germany	302 442	676	336 379	(39 307)	-	6 046
1992	Family Health International Trust Fund	Family Health International	51 485	444	50 450	-	(1 479)	-
	Rehabilitation Assistance to Anhui Province following Flood Disaster	Canada	1 704 043	111	1 697 497	6 546	(111)	-
	Trust Fund for the FMLN Relocation Points in El Salvador	Norway Japan Sweden Switzerland Denmark USA Norway	5 894 015	575 976	5 182 612	1 207 356	-	80 023
	International Development Research Centre Trust Fund for Information Management Training Series	International Development Research Centre - Canada	164 458	-	175 598	-	-	(11 140) b/
	Trust Fund to Mainstream Human Development into Operational Activities	Sweden	1 958 686	34 524	512 909	353 491	-	1 126 810

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II. (continued)

Year established	Trust fund	Donor	Income		Expenditure		Transfer and refund a/	Unexpended resources at 31 December 1994
			Prior to 1994	1994	Prior to 1994	1994		
1992 (cont'd)	UNDP Trust Fund for the Baltic Republics	Various (including NGOs, specialized agencies, inter-governmental and private sources)	584 961	828 269	-	8 996	-	1 404 234
	UNDP Trust Fund for the Mozambique Demobilization Programme	Netherlands	7 153 457	(4 370 845)	1 588 095	577 867	-	616 650
	UNDP Trust Fund for Humanitarian and Rehabilitation Assistance for Cambodia	Various (including NGOs, inter-governmental and private sources)	7 159 109	91 700	6 274 212	872 646	-	103 951
	"Capacity 21" Trust Fund	Various	19 602 054	21 316 314	315 926	2 756 673	-	37 845 769
1993	Trust Fund for UNDP History Project	NGO Netherlands UNFPA	45 977	25 641	-	23 485	-	48 133
	Trust Fund in Support of Peace-Building Activities in El Salvador	Canada Denmark El Salvador Norway Sweden Netherlands United Kingdom	4 542 759	1 578 096	458 959	2 141 219	-	3 520 677

II. (continued)

Year established	Trust fund	Donor	Income		Expenditure		Transfer and refund a/	Unexpended resources at 31 December 1994
			Prior to 1994	1994	Prior to 1994	1994		
1993 (cont'd)	Trust Fund for Democratization Support and the Electoral Process in Guinea-Bissau	Sweden	40 074	1 212 239	21 103	1 151 612	-	79 598
	UNDP/Denmark Trust Fund for Electoral Assistance Project in Burundi	Denmark	150 000	2 359	-	-	-	152 359
	UNDP Trust Fund for Capacity-Building in Demining Operations for Cambodia	Denmark New Zealand Netherlands United Kingdom	2 432 783	7 474 257	-	7 110 362	-	2 796 678
	UNDP/Norway Trust Fund for Assistance to the Electoral Process in Mozambique	Norway	676 361	23 203 989	-	12 813 645	-	11 066 705
	Trust Fund for the Reintegration of Demobilized Military Personnel in Mozambique	Norway Netherlands Switzerland	-	19 509 921	-	8 095 489	-	11 414 432
	UNDP Trust Fund for Council on Health Research for Development (COHRED)	NGO	-	86 549	-	344 887	-	(258 338) b/
	UNDP/Switzerland Trust Fund for Aid Management and Aid Coordination in Kyrgyzstan	Switzerland	-	280 000	-	-	-	280 000
1994	UNDP/CIDA Trust Fund for the Non-Formal Education: Youth Centres Programme	Canada	-	498 584	-	-	-	498 584

II. (continued)

Year established	Trust fund	Donor	Income		Expenditure		Transfer and refund a/	Unexpended resources at 31 December 1994
			Prior to 1994	1994	Prior to 1994	1994		
1994 (cont'd)	UNDP/NOVIB/Group of Resource Persons for Awareness Creation for Environment and Sustainable Development in Asia	Netherlands Organization for International Development Cooperation (NOVIB)	-	27 500	-	-	-	27 500
	UNDP Trust Fund for the Mozambique Mine Clearance Programme	UN/DHA OMUMOZ	-	4 400 000	-	5 550 770	-	(1 150 770) b/
	Support to the Joint Group in El Salvador	Norway Denmark Canada Sweden United States	-	926 032	-	786 010	-	140 022
	UNDP/IDA Trust Fund for the National Environment Support Programme in Mozambique	World Bank/IDA	-	300 000	-	27 622	-	272 378
	Sweden Trust Fund for making the Human Development Report (HDR) and Human Development Index (HDI) Gender Sensitive	Sweden	-	944 882	-	227 493	-	717 389
	Trust Fund in Support of the Ministry of Foreign Affairs in Kyrgyzstan	Austria	-	170 000	-	-	-	170 000
	Trust Fund in Support of National Capacity-Building in External Aid Resources Management	Austria	-	337 500	-	-	-	337 500

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II. (concluded)

Year established	Trust fund	Donor	Income		Expenditure		Transfer and refund a/	Unexpended resources at 31 December 1994
			Prior to 1994	1994	Prior to 1994	1994		
1994 (cont'd)	Trust Fund on the "United Nations Consolidated Inter-Agency Appeal for Tajikistan"	Sweden	-	280 505	-	-	-	280 505
	UNDP Trust Fund for Urgent Human Needs in Uzbekistan	Switzerland	-	781 250	-	-	-	781 250
	Trust Fund for Aral Sea Basin Programme	Netherlands	-	1 150 000	-	-	-	1 150 000
			413 213 659	265 554 939	285 611 972	131 151 531	(185 095)	261 820 000

a/ Transfers of unexpended resources and refunds to donors were made on instructions of donors.

b/ Deficit covered by contributions pledged by Governments for current and prior years.

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FINANCIAL, BUDGETARY AND ADMINISTRATIVE MATTERS

TRUST FUNDS ESTABLISHED BY THE ADMINISTRATOR IN 1994

Report of the Administrator

I. PURPOSE AND INTRODUCTION

1. The present document contains information on those trust funds established by the Administrator in 1994 under the authority granted to him in 1981 by regulation 5.1 of the revised Financial Regulations of the United Nations Development Programme. Summary financial information on all trust funds established by the Administrator since 1981 is provided in document DP/1995/50/Add.2.

2. Financial Regulation 5.1 of the United Nations Development Programme (UNDP), which the Governing Council adopted by its decision 81/28 of 30 June 1981, gives the Administrator the authority to establish trust funds for specified purposes consistent with the policies, aims and activities of UNDP.

3. There were 15 trust funds established by the Administrator in 1994: 1 sub-trust fund was established under the Global Environment Facility; 18 under the United Nations Volunteers; and 2 under the United Nations Development Fund for Women.

4. The present report provides summary information of all trust funds and sub-trust funds established in 1994 and a brief description of their activities. In accordance with Financial Regulation 5.1, the report will be submitted to the Advisory Committee on Administrative and Budgetary Questions.

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Annex

TRUST FUNDS ESTABLISHED BY THE ADMINISTRATOR IN 1994

Trust fund	Date of signature a/	Duration	Contributor	Programme country	Amount of contribution b/ (US dollars)	Description of activities
UNDP/CIDA Trust Fund for Non-Formal Education: Youth Centres Programme	8 February 1994	15 months	Canada	Palestine	498 584	The project is aimed at instilling new life in the non-formal education sector for Palestinian youth through the renovation of disused youth centres, and the design and implementation of training programmes and non-formal activities for these centres.
NOVIB/Group of Resource Persons for Awareness Creation for Environment and Sustainable Development in Asia	28 February 1994	2 years	The Netherlands Organization for International Development Cooperation (NOVIB)	Bangladesh, Fiji, Maldives, Indonesia, Malaysia, Nepal, Pakistan, Philippines, Sri Lanka, Thailand, Viet Nam	81 538	The project provides funding for a group of resource persons to be convened with an advisory capacity, as a service to the participants and coordinators of RAS/93/A71: Awareness Creation for Environment and Sustainable Development in Asia.
UNDP Trust Fund for the Mozambique Mine Clearance Programme	12 April 1994	Open	UN/DHA ONUMOZ	Mozambique	4 400 000 2 067 109	This trust fund was established to address the immediate need for the clearance of roads and border crossing routes in order to facilitate the distribution of humanitarian assistance to the drought- and war-affected population, and the repatriation of refugees from neighbouring countries.
Support to the Joint Group in El Salvador	27 April 1994	Open	Norway Denmark Canada Sweden United States	El Salvador	100 000 150 000 73 860 311 878 300 000	This trust fund was established for the reinsertion of FMLN ex-combatants and demobilized army forces, basically in emergency housing, agricultural training and micro-enterprises activities.

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Trust fund	Date of signature a/	Duration	Contributor	Programme country	Amount of contribution b/ (US dollars)	Description of activities
UNDP/IDA Trust Fund for the National Environment Support Programme in Mozambique	8 June 1994	Open	World Bank/ IDA	Mozambique	300 000	This trust fund was established to meet the cost of consultancies and other related costs required in the implementation of the National Environment Support Programme.
UNDP ICSC/Local Initiative Facility for the Urban Environment (LIFE) for Colombia	20 June 1994	2 years	International Centre of Sustainable Cities (ICSC) Canada	Colombia	145 985	Part of the interregional LIFE Programme operating in 12 countries in 5 regions, this trust fund was established to support dialogue at grass-roots level that improves the urban environment in Colombia. It also provides funds for small-scale project grants to non-governmental organizations, and community-based organizations and local authorities to improve living conditions in the slums and squatter settlements in Colombia.
Development of Methodologies for Making the Human Development Report (HDR) and Human Development Index (HDI) Gender Sensitive	24 June 1994	9 months	Sweden	Interregional	1 635 610	This trust fund was set up to finance the compilation of a gender sensitive HDI for all countries, preparation of national income accounts that incorporate women's economic contribution to society, and revaluation of work from a human development perspective.

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Trust fund	Date of signature a/	Duration	Contributor	Programme country	Amount of contribution b/ (US dollars)	Description of activities
Trust Fund in Support of the Ministry of Foreign Affairs in Kyrgyzstan	12 September 1994	2 years	Austria	Kyrgyzstan	500 000	This trust fund was established to provide funding for the UNDP project "Strengthening the Ministry of Foreign Affairs of Kyrgyzstan". This project will help to build national capacity by strengthening the ability of the Ministry of Foreign Affairs to function effectively as an institution. It will provide staff training as well as expert advice to senior management on defining an optimal organizational structure for the Ministry. It will also assist the Ministry by providing critically needed communications and information technology. Economies of scale will be achieved by a built-in multiplier effect, utilizing internal resources wherever possible. The project comprises several modules, including intensive training and on-the-job training, fellowships, technical advisors and equipment.
Trust Fund in Support of National Capacity-Building in External Aid Resources Management	12 September 1994	3 years	Austria	Albania Armenia Azerbaijan Belarus Bulgaria Georgia Kazakstan Kyrgyzstan Latvia Moldova Slovakia Uzbekistan	1 350 000	This trust fund was established to provide funding for the UNDP regional programme for National Capacity-Building in External Resources Management. The purpose of the programme is to provide assistance in the following areas: (a) clear identification and agreement on the role to be played by each external agency; (b) coordinated programming exercises; (c) encouraging of joint programming and project management; (d) existence of external resources management agencies in many countries; (e) strong national capacity for external resources management; (f) establishment of joint Project Implementation Units by donors; (g) appropriate training packages to the external resources management agencies and Project Implementation Units, as well as

Trust fund	Date of signature a/	Duration	Contributor	Programme country	Amount of contribution b/ (US dollars)	Description of activities
Trust Fund on the United Nations Consolidated Inter-Agency Appeal	13 September 1994	9 months	Sweden	Tajikistan	280 505	This trust fund was established to provide for the UNDP programme to assist internally displaced persons, returnees and refugees in Tajikistan. The objectives of the programme are: to provide income-generation opportunities for 190,000 people in support of the integration process; to promote the peace-building process in Tajikistan by helping to initiate a nucleus of national capacity for conflict resolution, mediation and facilitation; to facilitate the implementation of various projects through the use of United Nations Volunteers specialists.
The UNDP Trust Fund for Urgent Human Needs in Uzbekistan	15 September 1994	Open	Switzerland	Uzbekistan	781 250	This trust fund was established to provide funding for urgent human needs of Uzbekistan. Areas of assistance include: (a) health security of the vulnerable groups - the elderly, disabled, unemployed, women and children; (b) rural water supply; (c) education; (d) self-employment; (e) development of small and medium-sized enterprises.
German edition of the Human Development Report (HDR) 1994 and HDR 1995	13 October 1994	1 year	Germany	Interregional	46 082	This trust fund was set up to finance the German edition (translation) of the Human Development Reports 1994 and 1995.
UNDP/Sweden Trust Fund on Support to a Financial Systems Development Project, Angola (Phase II)	11 November 1994	1/2 years	Sweden	Angola	1 324 503	This trust fund was established to help to create the appropriate framework for the implementation of the financial reforms of the Government of Angola.

Trust fund	Date of signature a/	Duration	Contributor	Programme country	Amount of contribution b/ (US dollars)	Description of activities
Trust Fund for Aral Sea Basin Programme	30 November 1994	2 years 8 months	The Netherlands	Kazakstan Kyrgyzstan Turkmenistan Uzbekistan	1 621 621	This trust fund was established to support a capacity-building project for the Aral Sea in the following fields: regional water strategies; agricultural water quality; wetland restoration; environmental studies such as environmental impact assessments; clean water; sanitation/health; and integrated land/water management in the upperwatersheds.
UNDP/DEVNET Trust Fund for Technological Information Pilot System (TIPS)	21 December 1994	1 year	TIPS-DEVNET	Interregional	160 000	This trust fund was established to ensure the running of the operations of the Central Management in Rome, which is linked to the editi ..entres in Manila and Montevideo as well as to national counterpart agencies in each country. The objectives are: (a) to disseminate technological information to enterprises, in particular to small and medium-size industrial enterprises; (b) to provide support for innovation, technology transfer and cooperation among enterprises; (c) to organize training sessions and meetings on the management of innovation and dissemination of technologies; (d) to ensure a permanent institutional structure for the International Operations Centre in order to guarantee the network's smooth running of activities, to increase financial support from the international community and to generate financial inputs to the national bureaux of the DEVNET network.

Trust fund	Date of signature a/	Duration	Contributor	Programme country	Amount of contribution b/ (US dollars)	Description of activities
			Sub-trust funds under UNV			
Support to UNV Humanitarian Relief, Rehabilitation and Repatriation Activities	17 January 1994	1 year	Japan	UNV	600 000	This trust fund was established to identify, recruit, field administer and repatriate Japanese UNV specialists who will be engaged in United Nations humanitarian relief, rehabilitation and repatriation activities carried out by UNHCR and other United Nations agencies.
Interim Appeal for Burundi	14 March 1994	1 year	United Kingdom	UNV	74 425	This trust fund was established to provide assistance to displaced victims of disturbances in Burundi.
UNV Support to UNHCR Programmes in Central America	21 June 1994	1/2 years	Sweden	UNV	230 843	This trust fund was established to provide assistance to returnee refugees.
UN Consolidated Inter-Agency Appeal for Persons affected by the Crisis in Rwanda	4 August 1994	6 months	Sweden	UNV	133 764	This trust fund was established to provide skilled manpower for various relief activities carried out by United Nations agencies for the victims of the disaster in Rwanda.
Emergency Humanitarian Assistance Programme for Rwanda	1 September 1994	2 years	United Kingdom	UNV	154 570	This trust fund was established for participation of UNV in the humanitarian relief operations foreseen for Rwanda to provide assistance to displaced Rwandans and Rwandan refugees in neighbouring countries.
UN-Inter-Agency Appeal for Emergency Assistance for Water and Sanitation Projects in Yemen	1 September 1994	1 year	United Kingdom	UNV	97 000	This trust fund was established for emergency assistance to alleviate effects of civil conflicts in Yemen.
Peace-Building and Peace-Keeping Trust Fund	26 September 1994	2 years	Switzerland	UNV	396 636	This trust fund was established to support peace-keeping and peace-building efforts by international community within the framework of United Nations operations.

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Trust fund	Date of signature a/	Duration	Contributor	Programme country	Amount of contribution b/ (US dollars)	Description of activities
			Sub-trust funds under UNV (continued)			
Support to UNV Humanitarian Relief to Rwanda	28 September 1994	6 months	Japan	UNV	200 000	This trust fund was established for deployment of UNV specialists in support of humanitarian relief assistance to Rwandan refugees.
SNV Support to the UNV Programme in Laos PDR (SUNV)	24 October 1994	2 years	Netherlands	UNV	572 000	This trust fund was established for commitment to poverty elimination; promotion of productive employment and sustainable livelihoods; advancement of women's economic and social activities; regeneration of environment and promotion of sustainable economic growth.
Support to UNV Activities in UN/DHA Appeal for Rwanda	26 October 1994	1 year	Sweden	UNV	54 182	This trust fund was established to provide skilled manpower for various relief activities carried out by United Nations agencies for the victims of the catastrophe in Rwanda.
UNV Multi-Sectoral Assistance to Island Countries in Asia and Pacific	22 November 1994	1 year	Japan	UNV	300 000	This trust fund was established to strengthen/develop enterprise in priority sectors through the placement of UNV specialists.
UNV Technical Assistance in Support of Human Rights Activities in Central America	22 November 1994	1 year	Japan	UNV	200 000	This trust fund was established to provide assistance to countries in Central America to help achieve objectives of observance and protection of human rights and fundamental freedoms.
Sustainable Development of Small Island States in the Caribbean	22 November 1994	1 year	Japan	UNV	103 000	This trust fund was established to provide support to Jamaica, Anguilla and Saint Kitts and Nevis as a follow-up to the Small Islands Sustainable Development Conference, in areas of natural resource management.
Japanese Support to Enhancement of Security of UNV Specialists	22 November 1994	1 year	Japan	UNV	500 000	This trust fund was established to support operations of UNV specialists by enhancing security of volunteers serving in areas of increased security

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Trust fund	Date of signature a/	Duration	Contributor	Programme country	Amount of contribution b/ (US dollars)	Description of activities
			Sub-trust funds under UNV (concluded)			
UNISTAR Multisectoral Technical Support for Entrepreneurship and Small and Medium-Scale Enterprise Development	22 November 1994	1 year	Japan	UNV	200 000	This trust fund was established to provide high-level, short-term expertise to selected development assistance projects.
UNV Multisectoral Support to Humanitarian Emergency, Peace-Building, Peace-Keeping, Rehabilitation and Reconstruction Activities	22 November 1994	1 year	Japan	UNV	800 000	This trust fund was established to provide technical, logistic and administrative support to United Nations agencies and NGOs for humanitarian emergency assistance, peace-building and peace-keeping and post conflict/disaster rehabilitation and reconstruction activities.
Development of Basic Education in North-Western Provinces through the Strengthening of Community Temple Learning Centres	22 November 1994	1 year	Japan	UNV	200 000	This trust fund was established to provide extensions of the project for the development of basic education in North-Western Provinces.
Support for UNV Subregional Programme for South Asia for Consultancy on Popular Culture Development	6 December 1994	6 months	NORAD	UNV	35 526	This trust fund was established to strengthen people's organizations through the use of popular culture.

Trust fund	Date of signature a/	Duration	Contributor	Programme country	Amount of contribution b/ (US dollars)	Description of activities
			Sub-trust funds under UNIFEM			
Women, Environment and Development c/	21 July 1993	Open	Sweden	Global	322 580	This trust fund was established to finance WED (Women, Environment and Development) projects in developing countries within the UNIFEM post-UNCED programme.
United Nations Consolidated Inter-Agency Appeal for Persons Affected by the Crisis in Rwanda	5 August 1994	6 months	Sweden	Rwanda	133 690	This trust fund was established to provide reproductive health care and trauma management skills and services as well as quality of life improvement activities to empower displaced and returnee women in Rwanda.
Beijing Conference Preparations in Anglo-Phone West Africa	5 December 1994	Open	The Netherlands	Ghana, Gambia Liberia, Nigeria, Sierra Leone	172 050	This trust fund was established to support the attendance of 50 participants to the subregional NGO Forum held in Ghana and the participation of 12 NGO representatives in the Africa Regional Preparatory Conference held in Dakar.
			Sub-trust funds under GEF			
UNDP-GEF/Australia Sub-trust Fund for the South Pacific Biodiversity Conservation Programme	18 May 1994	3 years	Australia	South Pacific Island countries	3 813 020	This trust fund was established to provide scientific and technical support for both biodiversity management and ecologically sustainable use of biological resources for the local populations of the South Pacific Islands.

(Footnotes to annex on following page)

(Footnotes to annex)

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a/ Unless otherwise indicated, represents the date of signature of trust fund agreement.

b/ Where applicable, the United States dollar equivalent of amounts payable in currencies other than United States dollars has been calculated using the United Nations operational rate of exchange in effect at the time of the establishment of the trust funds, or, if paid in 1994, at the rate in effect on the date of payment.

c/ This sub-trust fund was not included in document DP/1994/34/Add.3.